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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 2,50,00,00,000 **/-** (Rupees Two hundred fifty crore) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 655 **Dated:28-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . PRR01-RWS/72/2025- RWS- IIPRR01- RWS/72/2025- RWS-II , 2701013 , 27-03-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in -chief, Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.2,50,00,00,000 **/- (**Rupees Two hundred fifty crore**)** from the BE provision 2024-25 in relaxation of quarterly regulation as advance releases to clear the pending bills under State share under Jal Jeevan Mission (CSS) programme.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] **Procedure of Drawal of Funds:** Escrow Account **Drawing Officer:** Concerned DDO									
1	42150110206145305 31	V	1,02,793.00	0.00	0.00	1,02,793.00	62,476.37	20,000.00	20,316.63
2	42150178906145305 31	V	30,630.00	0.00	0.00	30,630.00	20,309.21	3,000.00	7,320.79
3	42150179606145305 31	V	8,589.60	0.00	0.00	8,589.60	4,719.75	2,000.00	1,869.85
		Total	**1,42,012.60**	**0.00**	**0.00**	**1,42,012.60**	**87,505.33**	**25,000.00**	**29,507.27**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI MUTHUSAMY

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Secretariat

Rural Water Supply Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SC (2703336)

//FORWARDED BY ORDER//

SECTION OFFICER.